Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010035-4

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010035-4

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010035-4

Copy - [redacted] 25X1A

Voucher No. 1758
27 May 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Treasury Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check Drawn in favor of:	ITEK Corporation
b.	Amount:	$17,660.74
c.	Contract Number:	BE-350
d.	Invoice Number:	1 and 2
e.	Check to be dated:	1 June 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller Instruction No. 3 (dated 24-56, after approval by the DDI 15 December 1956), is on file in the Office of the Comptroller, [redacted]/2.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 45, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting Differentiation." The Allotment Symbol applicable to this request is 9-2502-75-901 (17.2) [redacted] the amount is chargeable to General Ledger Account No. [redacted].

4. The check should be dated as stated in paragraph 1 and mailed to the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted at extension 3737/3738 when payment is ready for disposition.

SIGNED

25X1A

[redacted]
Authorized Certifying Officer
27 May 1959

DOCUMENT NO. 42
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 4 Jan 82 REVIEWER: 008632

PAID
27,660,940
MAY 29 1959

9472331 MAY 29 1959

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010035-4

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010035-4

Voucher No. 1758
27 May 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Treasury Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **[redacted] Corporation**
b. Amount: **$17,660.74**
c. Contract Number: **BB-350**
d. Invoice Number: **1 and 2**
e. Check to be dated: **1 June 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 27-5), after approval by the DCI 15 December 1950), is on file in the Office of the Comptroller, [redacted]/2.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. [redacted], title "Disbursements of Appropriated Funds Chargeable to Unliquidated Funds Allotments - Awaiting Full Certification." The Allotment Symbol applicable to this request is **[redacted]-75-901 (17.2)** and the amount is chargeable to General Ledger Account No. [redacted].

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be notified at extension 3737/6730 when payment is ready for disposition.

SIGNED

25X1A

[redacted]
Authorized Certifying Officer
27 May 1959

DOCUMENT NO. 43
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 4 Jan 82 REVIEWER: 008632

EL:jba
27 May 1959
Distribution:
O & 1-Addressee
1-Contract BB-350 (Posting)
1-Voucher file

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010035-4

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010035-4

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

D. O. Vou. No. _____

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. _____

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., *Payee's Account No.* _____

To ITEK Corporation
(Payee)

Boston, Massachusetts
(Address) (City) (State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE Cost	UNIT PRICE Per	AMOUNT Dollars	AMOUNT Cts.
		Discount Terms Invoice No. 1				$9,119.	93
		2				$8,540.	81
PAYMENT: Complete ☐ Partial ☐ Final ☐		Use continuation sheet(s) if necessary					
Shipped from	to	Weight	Government B/L No.		Total	$17,660.	74

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Per _____ Title _____

(Payee must NOT use this space)

Differences _____

Amount verified; correct for 25X1A $17,660 74

(Signature or initials) [redacted]

Contract No. BB-350 Date Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for [redacted]

† Approved for $_____

By _____ SIGN ORIGINAL ONLY

Title _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

25X1A

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 44
NO RET. IN CLASS. ☐
CLASS. ☐
0 2012
DATE: 4 Jan 82 REVIEWER: [redacted]

Paid by { Check No. _____ dated _____, 19____, for $_____ } { on Treasurer of the United States in favor of payee named above.
Cash, $_____, on _____, 19____. Payee _____ (Sign original only)

Per _____

Title _____

*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name shall be followed by the name and official title of the person who writes it, as "John Doe Company, per John Smith, Secretary" or "Treasurer," as the case may be.

†If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for $_____", and over his official title.

16—22900-5

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010035-4